

AUSTRIA SETX(EUR)

ISIN: **AT0000505276** WKN: -

Overview

2024/04/18 17:45:00

Price

2,039.26 EURDifference  -0.40% (-8.15)

General attributes

ISIN	AT0000505276
Symbol	-
Country	Europe
Instruments in index	19
Type of index	-
Security type	Index

Top 5

Name	Price	+ - (%)	Trend
FONDUL PRO...	0.5225	+1.26	
VALAMAR RI...	5.22	+0.77	
BRD - GROU...	20.20	+0.75	
SOCIATEA...	13.32	+0.60	
TRANSELECT...	29.30	+0.51	

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
ZAGREBACKA...	16.95	-2.59	
PODRAVKA D...	156.00	-1.58	
BANCA TRAN...	28.40	-1.22	
OMV PETROM...	0.6805	-0.66	

Intraday 1w 1m 6m 1y 3y



Erste Group related products on underlying

Product type

products

Index/Participation Certificates

2



Information about previous performance does not guarantee future performance.
Source: FactSet

Recent research

on market

Date	Headline	Download
2024/04/03	 Global Equity Ratings	
2024/04/03	 Aktienempfehlungen Global	
2024/03/26	 Global Strategy 2Q 2024	
2024/03/26	 Global Strategy 2Q 2024	
2024/03/13	 Global Equity Ratings	

More information on countries & regions

➤ Markets by Region

Details

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ISIN AT0000505276

Symbol -

Country Europe

Security type Index

Instruments in index 19

Market data

Open 2,047.54 EUR

High 2,057.82 EUR

Low 2,039.24 EUR

Close (prev. day) 2,047.41 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+20.07%	+28.47%	+49.37%
Perf (abs.)	+340.80	+451.96	+673.99
Beta	-	-	-
Volatility	6.57	7.47	10.76

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,045.07 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,045.25 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,929.63 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,762.66 EUR (0)
YTD High date	2,088.34 EUR (2024/04/08)
YTD Low date	1,829.92 EUR (2024/01/04)
52 Weeks High date	2,088.34 EUR (2024/04/08)
52 Weeks Low date	1,546.26 EUR (2023/05/12)

Erste Group related products on underlying

Product type	# products
Index/Participation Certificates	2

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ATLANTIC GRUPA D.D. HRATGRRRA0003	56.50	0.00% 0.00		24/04/18 16:25:00	55 3,107.50
BANCA TRANSILVANIA SA ROTLVAACNOR1	28.40	-1.22% -0.35		24/04/18 16:56:22	460,492 13,197,044.45
BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2	20.20	0.75% 0.15		24/04/18 16:50:23	18,462 376,222.15
ENERGOPROJEKT HOLDING A.D... RSHOLDE58279	-	-% -		- -	- -
FONDUL PROPRIETATEA RON0... ROFPTAACNOR5	0.5225	1.26% 0.01		24/04/18 16:57:21	1,118,678 578,565.39
HRVATSKI TELEKOM D.D. NPV HRHT00RA0005	30.50	0.00% 0.00		24/04/18 16:25:00	517 15,746.30
KRKA DD NPV SI0031102120	125.00	-% -		24/04/18 15:24:30	4,185 528,462.50
NIS A D NOVI SAD RSD500 RSNISHE79420	-	-% -		- -	- -
NOVA LJUBLJANSKA BANKA DD... SI0021117344	104.50	0.48% 0.50		24/04/18 15:24:57	9,036 943,080.00
OMV PETROM S.A. RON0.1 ROSNPPACNOR9	0.6805	-0.66% -0.00		24/04/18 16:56:25	3,154,989 2,154,200.61
PODRAVKA DD EUR30.00 HRPODRRA0004	156.00	-1.58% -2.50		24/04/18 16:25:00	271 42,297.00
S.P.E.E.H. HIDROELECTRICA... RO4Q0Z5RO1B6	132.00	0.00% 0.00		24/04/18 16:50:22	298,527 39,406,629.80
SOCIETATEA ENERGETICA ELE... ROELECACNOR5	13.32	0.60% 0.08		24/04/18 16:53:55	33,210 439,521.58
SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3	51.80	0.00% 0.00		24/04/18 16:50:27	20,142 1,046,646.40
TELEKOM SLOVENIJE NPV SI0031104290	81.90	0.00% 0.00		19/03/29 14:20:00	- -
TRANSELECTRICA SA RON10 ROTSELACNOR9	29.30	0.51% 0.15		24/04/18 16:40:36	4,236 123,729.50
VALAMAR RIVIERA D.D. HRRIVPRA0000	5.22	0.77% 0.04		24/04/18 16:25:00	28,337 147,195.10
ZAGREBACKA BANKA D.D. HRZABARA0009	16.95	-2.59% -0.45		24/04/18 16:25:00	4,680 79,568.80
ZAVAROVALNICA TRIGLAV NPV SI0021111651	34.60	0.29% 0.10		24/04/18 13:22:14	882 30,465.20